

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
Eastern District of Texas**

In re **Med-Depot Holdings, Inc.**

Debtor(s)

Case No. **13-41816**
Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS - AMENDED

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

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3. Payments to creditors

None



Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS

AMOUNT STILL
OWING

Various See Attachment 3b

\$3,845,880.49

\$0.00

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF
PROCEEDING

COURT OR AGENCY
AND LOCATION

STATUS OR
DISPOSITION

**Medline Industries, Inc., et al. v. Med-Depot, Inc.
and Med-Depot Holdings, Inc.; Case No.
2013L007240**

**Breach of
Contract**

Cook County Circuit Court, Illinois

Pending

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF
PROPERTY

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Bryan Cave LLP 2200 Ross Ave., Suite 3300 Dallas, TX 75201	Various	120,000

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NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Locke Lorde LLP 2200 Ross Ave., Suite 2200 Dallas, TX 75201	Various	80,000

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input type="checkbox"/> b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF
SOCIAL-SECURITY OR
OTHER INDIVIDUAL
TAXPAYER-I.D. NO.
(ITIN)/ COMPLETE EIN

NAME

ADDRESS

NATURE OF BUSINESS

BEGINNING AND
ENDING DATES

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None



a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

None



b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

None



c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None



d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

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20. Inventories

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

None



b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

21. Current Partners, Officers, Directors and Shareholders

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

Jeff West
1200 Commerce St. Ste. 100
Plano, TX 75093

CEO

0%

Anthony Rosich
1200 Commerce St., Ste. 100
Plano, TX 75093

CFO

0%

Evolve Capital
2200 Ross Ave., Suite 4050
Dallas, TX 75201

Shareholder

100%

22. Former partners, officers, directors and shareholders

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None



b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23. Withdrawals from a partnership or distributions by a corporation

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTOR

DATE AND PURPOSE
OF WITHDRAWAL

AMOUNT OF MONEY
OR DESCRIPTION AND
VALUE OF PROPERTY

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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date January 30, 2014

Signature

/s/ Anthony Rosich

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

2:07 PM
08/29/13
Accrual Basis

Hospice Source
Transactions by Account
As of July 26, 2013

Type	Date	Num	Name	Memo	Credit
1012 Texas Capital Bank - ZBA (New)					
Check	04/26/2013	wire	NEC Financial Services	100-82341	3,734.08
Check	04/26/2013	ach	ADP		421.99
Bill Pmt -Check	04/28/2013	22656	Prindpal Financial Group		10,163.00
Check	04/29/2013	ach	ADP		84.00
Check	04/29/2013	ach	ADP		12.38
Check	04/29/2013	ach	AT&T Med Depot		40.00
Bill Pmt -Check	04/30/2013	ach	AT&T 713 680-8226	713-680-8226915	547.43
Bill Pmt -Check	04/30/2013	22633	Quill		2,025.75
Bill Pmt -Check	04/30/2013	22667	Austin Jordan		149.20
Bill Pmt -Check	04/30/2013	22658	Logix Communications		735.72
Bill Pmt -Check	04/30/2013	22669	The Morgan Group, Inc.		1,057.60
Check	04/30/2013	ach	ADP		94.00
Check	04/30/2013	ach	ADP		12.00
Bill Pmt -Check	05/01/2013	ach	Reliant Energy	8 019 673-8	326.06
Bill Pmt -Check	05/01/2013	ach	A&T 872-243-1700	972 243-1700 284	208.66
Bill Pmt -Check	05/01/2013	ach	AT&T 808-373-3555	808-373-3555-634-8	259.55
Bill Pmt -Check	05/01/2013	ach	A&T 630-868-3520		86.47
Bill Pmt -Check	05/01/2013	22660	Care Labs, Inc		2,378.40
Bill Pmt -Check	05/01/2013	22661	The Service Center, L.L.C.		3,319.79
Bill Pmt -Check	05/01/2013	ach	AT&T 816-626-2176	816-626-2175910	92.25
Check	05/01/2013	wire	Texas Capital Bank		13,550.31
Check	05/01/2013	wire	Texas Capital Bank		15,734.95
Check	05/01/2013	wire	Texas Capital Bank		14,889.17
Check	05/01/2013	wire	Texas Capital Bank		15,884.06
Check	05/01/2013	wire	Texas Capital Bank		15,882.27
Check	05/01/2013	wire	Texas Capital Bank		14,775.88
Check	05/01/2013	wire	Texas Capital Bank		3,930.65
Check	05/01/2013	wire	Texas Capital Bank	RLOC, so it was all applied to Interest	6,719.17
Check	05/01/2013	ach	Ameren Illinois		51.33
Check	05/01/2013	ach	ADP		4.00
Check	05/01/2013	ach	Ameren Illinois		348.88
Bill Pmt -Check	05/02/2013	ach	TXU-Grand Prairie		324.07
Bill Pmt -Check	05/02/2013	ach	Westar Energy	2223139368	149.32
Bill Pmt -Check	05/02/2013	22662	Bricely Gomer	VOID: Stop payment Issued	
Bill Pmt -Check	05/02/2013	22683	City of Rock Falls, IL		144.34
Bill Pmt -Check	05/02/2013	22684	City of San Marcos Utilities	001-00012018-15	229.98
Bill Pmt -Check	05/02/2013	22665	Digital Documents Overnight		2,192.07
Bill Pmt -Check	05/02/2013	22666	Jaime Castillo	VOID: Stop payment Issued	
Bill Pmt -Check	05/02/2013	22667	John Williams		347.06
Bill Pmt -Check	05/02/2013	22668	Kirk Dorfman		28.29
Bill Pmt -Check	05/02/2013	22669	Matt Montgomery		14.79
Bill Pmt -Check	05/02/2013	22670	Robert Regino		7.58
Bill Pmt -Check	05/02/2013	22671	Patricia Jemigan		98.62
Bill Pmt -Check	05/02/2013	22672	Hardingen WaterWorks System		73.18
Bill Pmt -Check	05/02/2013	22673	MADA	1-56530900	4,003.85
Bill Pmt -Check	05/02/2013	ach	TelePacific		795.08
Check	05/02/2013	ach	ADP		172,761.64
Check	05/02/2013	ach	ADP		57,387.07
Check	05/02/2013	ach	ADP		3,622.14
Check	05/02/2013	ach	ADP		204.00
Check	05/02/2013	ach	Intuit Check		12.50
Check	05/02/2013	ach	AT&T Med Depot		41.35
Bill Pmt -Check	05/03/2013	ach	Verizon	10 5418 2874080021 05	16,248.83
Bill Pmt -Check	05/03/2013	ach	Xcel Energy		170.40
Bill Pmt -Check	05/03/2013	ach	City of Conroe		104.00
Bill Pmt -Check	05/03/2013	cashiers ch	City of Rock Falls, IL		170.80
Check	05/03/2013	ach	Wright Express		10,000.00
Check	05/03/2013	ach	ADP		10,621.79
Bill Pmt -Check	05/08/2013	22676	Hanover Insurance Group	VOID:	
Bill Pmt -Check	05/08/2013	22678	Bryan Cave LLP.		25,000.00
Bill Pmt -Check	05/08/2013	22677	The Hauser Group		3,028.00
Bill Pmt -Check	05/08/2013	22678	Sweepco		373.23
Bill Pmt -Check	05/08/2013	22679	AT&T 210-509-4400	210 600-4400 116	245.41
Bill Pmt -Check	05/08/2013	22680	TXU-Temple	607-7457-88-2	373.08
Bill Pmt -Check	05/08/2013	22681	2200 OGDEN LLC		2,071.30
Bill Pmt -Check	05/08/2013	22682	Aline Parker		840.00
Bill Pmt -Check	05/08/2013	22683	Ben Hackleman		874.00
Bill Pmt -Check	05/08/2013	22684	Burleson Wall Street, LLC		1,740.00

Attachment 3b

2:07 PM
08/28/13
Accrual Basis

Hospice Source
Transactions by Account
As of July 26, 2013

Type	Date	Num	Name	Memo	Credit
Bill Pmt-Check	05/08/2013	22685	Crosby Real Estate Investments LP		1,800.00
Bill Pmt-Check	05/08/2013	22686	CRP Holdings A, LP		2,800.00
Bill Pmt-Check	05/08/2013	22687	Dale Street Storage		70.00
Bill Pmt-Check	05/08/2013	22688	Edmunds Family Partners, L.P.		1,500.00
Bill Pmt-Check	05/08/2013	22689	Gina Bozza-Relley		900.00
Bill Pmt-Check	05/08/2013	22690	Griffith Auto, L.L.C.		1,600.00
Bill Pmt-Check	05/08/2013	22691	GT LLC		825.00
Bill Pmt-Check	05/08/2013	22692	Hiltop I Rentals LLC		1,418.25
Bill Pmt-Check	05/08/2013	22693	I.D.C. Properties, LP		1,060.00
Bill Pmt-Check	05/08/2013	22694	Jackwood Partnership		1,709.88
Bill Pmt-Check	05/08/2013	22695	JDSP LTD		1,125.00
Bill Pmt-Check	05/08/2013	22696	John Robert Aviano		600.00
Bill Pmt-Check	05/08/2013	22697	Kelth Huffaker		750.00
Bill Pmt-Check	05/08/2013	22698	Kenneth P. Breaux		850.00
Bill Pmt-Check	05/08/2013	22699	Kennington Gardenbrook 1, LLC		2,640.00
Bill Pmt-Check	05/08/2013	22700	Kem Valuation Services, Inc.		1,280.00
Bill Pmt-Check	05/08/2013	22701	KS Enterprises, LLC		850.00
Bill Pmt-Check	05/08/2013	22702	Larry Schoenemann		760.00
Bill Pmt-Check	05/08/2013	22703	Lone Star Enterprises, LLC		1,536.99
Bill Pmt-Check	05/08/2013	22704	Masch Branch Realty		800.00
Bill Pmt-Check	05/08/2013	22705	Meredith's Commercial Properties		950.00
Bill Pmt-Check	05/08/2013	22706	MRI ACL Portfolio Investment Fund, L.P.		2,283.00
Bill Pmt-Check	05/08/2013	22707	Patrick Kam		88.33
Bill Pmt-Check	05/08/2013	22708	PSLPT Properties Investors		1,242.13
Bill Pmt-Check	05/08/2013	22709	Randy Smith		850.00
Bill Pmt-Check	05/08/2013	22710	RSVP	6716	5,016.01
Bill Pmt-Check	05/08/2013	22711	San Gabriel Parkway Investment CO.		2,782.06
Bill Pmt-Check	05/08/2013	22712	Simmons & Wilcox		460.00
Bill Pmt-Check	05/08/2013	22713	Steve Sumner		460.00
Bill Pmt-Check	05/08/2013	22714	Steven A. Theodos		1,125.00
Bill Pmt-Check	05/08/2013	22715	University Self Storage	00803	547.00
Bill Pmt-Check	05/08/2013	22716	Westwood Properties		1,225.00
Bill Pmt-Check	05/08/2013	22717	Wood Street Enterprises, LLC		697.00
Bill Pmt-Check	05/08/2013	22718	Liberty Mutual Insurance		82,461.82
Bill Pmt-Check	05/08/2013	wire	1200 Commerce, Ltd.		3,909.25
Check	05/08/2013	ach	ADP		64.58
Bill Pmt-Check	05/07/2013	ach	Southern California Edison		213.37
Bill Pmt-Check	05/07/2013	ach	South Plains Electric Cooperative	932088001	64.94
Check	05/07/2013	wire	Key Equipment Finance		1,600.92
Check	05/07/2013	ach	ADP		43.37
Check	05/07/2013	ach	ADP		3,898.16
Bill Pmt-Check	05/08/2013	ach	Hanover Insurance Group		3,308.26
Bill Pmt-Check	05/08/2013	22719	Central Plains Maintenance, Inc		1,262.26
Bill Pmt-Check	05/08/2013	22720	Earnest Johnson		221.16
Bill Pmt-Check	05/08/2013	22721	Mark Manderscheid		10.00
Bill Pmt-Check	05/08/2013	22722	PSLPT Properties Investors		82.87
Bill Pmt-Check	05/08/2013	22723	Air Gas USA, LLC		95.40
Bill Pmt-Check	05/08/2013	22724	Dennis Senter-Tulsa County Treasurer		4,622.42
Bill Pmt-Check	05/08/2013	22725	Hidalgo County Tax Assessor-Collector	14000-89-000-0004-10	860.16
Bill Pmt-Check	05/08/2013	22726	Jefferson County Tax Assessor-Collector	700000-000288721-00000	2,212.36
Bill Pmt-Check	05/08/2013	22727	Louisiana Department of Revenue		719.31
Bill Pmt-Check	05/08/2013	22728	Oklahoma County Treasurer		3,009.12
Bill Pmt-Check	05/08/2013	22729	Tax Appraisal District of Bell County		586.01
Bill Pmt-Check	05/08/2013	22730	Texas Comptroller of Public Accounts		2,610.85
Bill Pmt-Check	05/08/2013	22731	Tina Morton	Acct# 97-6335-0100-0000	907.08
Bill Pmt-Check	05/08/2013	22733	Parigi Property Management, Ltd.		1,430.00
Check	05/08/2013	ach	Hanover Insurance Group		6,123.32
Check	05/08/2013	ach	Rellan Energy	8019573-8	652.44
Bill Pmt-Check	05/09/2013	ach	Frontier Communications		227.44
Bill Pmt-Check	05/09/2013	ach	Artigo Energy	174378	284.63
Check	05/09/2013	ach	Indian Department of Revenue		223.76
Check	05/09/2013	ach	Northland Cable Television		158.20
Check	05/09/2013	ach	Southern California Edison		3.50
Check	05/09/2013	ach	Southern California Edison		3.50
Check	05/09/2013	ach	Wright Express		16,000.00
Check	05/09/2013	ach	ADP		35.00
Bill Pmt-Check	05/10/2013	ach	CBeyond		580.03
Bill Pmt-Check	05/10/2013	22734	Adina Parker		25.00
Bill Pmt-Check	05/10/2013	22735	Armando Villalobos		13.10

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Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	05/10/2013	22736	Gina Bozza-Reilly		28.00
Bill Pmt -Check	05/10/2013	22737	Harlingen WaterWorks System		72.31
Bill Pmt -Check	05/10/2013	22738	NEC Financial Services	100-82341	1,470.36
Bill Pmt -Check	05/10/2013	22739	Stefani Nacheffo		125.00
Bill Pmt -Check	05/10/2013	22740	Thomas Estrada		374.73
Bill Pmt -Check	05/10/2013	22741	Worldwide Express		4,443.31
Check	05/10/2013	22742	Lubbock Oxygen & Medical Gases, Inc		5,000.00
Bill Pmt -Check	05/13/2013	22743	Montgomery Coscia Grailich LLP		10,000.00
Bill Pmt -Check	05/14/2013	ach	Time Warner Cable		302.22
Bill Pmt -Check	05/14/2013	22744	United Healthcare Insurance Co	622892	4,105.09
Bill Pmt -Check	05/14/2013	22745	Andy On Call Service		211.69
Bill Pmt -Check	05/14/2013	22746	College Station Business Center		800.00
Check	05/14/2013	ach	Missouri Gas Energy		434.86
Check	05/14/2013	ach	Wright Express		20,000.00
Check	05/14/2013	ach	American Express		32,521.16
Check	05/14/2013	ach	AT&T 985-872-9747	985 872-0747 237 0465	185.41
Check	05/14/2013	ach	Ameren Illinois		535.68
Check	05/14/2013	ach	Inhibit Check		38.97
Check	05/14/2013	ach	Progressive Waste Solution of LA, Inc.	1305146607013	309.19
Check	05/14/2013	ach	ADP		88.51
Check	05/14/2013	ach	Texas Comptroller of Public Accounts		49,916.63
Bill Pmt -Check	05/15/2013	ach	Progressive Waste Solutions of TX, Inc.	002006084	81.14
Bill Pmt -Check	05/16/2013	ach	Republic Services - National Serv-All	conf # 146804829052	192.11
Bill Pmt -Check	05/16/2013	22747	Casali & Son's Disposal Service, Inc.		206.00
Check	05/16/2013	ach	Municipal Services Bureau		1.97
Check	05/16/2013	ach	Municipal Services Bureau		80.91
Check	05/16/2013	ach	Municipal Services Bureau		77.85
Check	05/16/2013	ach	Ameren Illinois		147.10
Check	05/16/2013	ach	Drive Credit Company		4,409.12
Check	05/16/2013	22522	Deffenbaugh Disposal Service	60-0028784-1	167.21
Check	05/16/2013	ach	Reliant Energy	8 019 573-8	153.00
Bill Pmt -Check	05/16/2013	ach	Cable One	23450-3180 10-02-2	179.34
Bill Pmt -Check	05/16/2013	ach	Progressive Waste Solutions of TX, Inc.		223.36
Bill Pmt -Check	05/16/2013	22748	AT&T 816-333-8100	816 333-6100 969	129.74
Bill Pmt -Check	05/16/2013	22749	City of Beaumont		77.00
Bill Pmt -Check	05/16/2013	22750	NeoFunds by NeoPost	7900 0440 6131 9048	315.97
Bill Pmt -Check	05/16/2013	22751	UPS - PHILADELPHIA	99F21R	429.77
Bill Pmt -Check	05/16/2013	22752	Quill	C7317285	398.40
Bill Pmt -Check	05/16/2013	ach	El Paso Electric Company		210.34
Bill Pmt -Check	05/16/2013	22753	Com Belt Energy Corporation	1423712	221.26
Bill Pmt -Check	05/16/2013	22754	Logix Communications		3,601.72
Check	05/16/2013	ach	Waste Management of Baton Rouge	Confirm#60779214214	428.82
Check	05/16/2013	ach	Waste Management of Belleville	89779214325	244.63
Check	05/16/2013	ach	Waste Management of Conroe	69779214026	398.70
Check	05/16/2013	ach	Waste Management of Houston	69779213981	498.09
Check	05/16/2013	ach	Waste Management of Houston	69779214026	808.10
Check	05/16/2013	ach	Waste Management of Oklahoma	6979214160	317.84
Check	05/16/2013	ach	Waste Management of Wichita	69779214380	263.64
Check	05/16/2013	ACH	CPL Retail Energy	13164663054	421.19
Check	05/16/2013	ach	Allied Waste 3-0847-0001498	Confirm# 14588820 1052	228.83
Check	05/16/2013	ach	Allied Waste 3-0882-0004907		684.54
Check	05/16/2013	ach	Republic Services - Duncan Disposal	Confirm#145888761052	994.11
Check	05/16/2013	ach	ADP		171,112.99
Check	05/16/2013	ach	ADP		54,611.23
Check	05/16/2013	ach	ADP		3,626.10
Check	05/16/2013	cashiers ch	Texas Department of State Health Services		750.00
Check	05/16/2013	ach	ADP		23.00
Check	05/16/2013	22622	Deffenbaugh Disposal Service	60-0028784-1	30.00
Bill Pmt -Check	05/17/2013	ach	City of Oklahoma City		178.37
Bill Pmt -Check	05/17/2013	22755	The Morgan Group, Inc.		1,760.00
Bill Pmt -Check	05/17/2013	22756	AT&T 361-880-4100	361 880-4100 173	235.02
Bill Pmt -Check	05/17/2013	22757	Jaime Castillo	Void: Stop payment Issued	
Bill Pmt -Check	05/17/2013	22758	Jeff Young		14.60
Bill Pmt -Check	05/17/2013	22759	John Wells	Void: Stop payment issued	
Bill Pmt -Check	05/17/2013	22760	John Williams		187.55
Bill Pmt -Check	05/17/2013	22761	Austin Jordan		67.50
Bill Pmt -Check	05/17/2013	22762	Richard Wolff		130.64
Bill Pmt -Check	05/17/2013	22763	Troy Gourdin		170.10
Bill Pmt -Check	05/17/2013	22764	Anthony Rosch		14.30

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Type	Date	Num	Name	Memo	Credit
Bill Pmt-Check	05/17/2013	22765	Brandt Rhoades		10.00
Bill Pmt-Check	05/17/2013	22801	Alline Parker		115.00
Check	05/17/2013	ach	Deffenbaugh Disposal Service	60-0028784-1	878.53
Check	05/17/2013	ach	Entergy		208.55
Check	05/17/2013	ach	Entergy		87.08
Check	05/17/2013	ach	Entergy		1,351.06
Check	05/17/2013	ach	Entergy		60.33
Check	05/17/2013	ach	Entergy		134.97
Check	05/17/2013	ach	Entergy		162.83
Check	05/17/2013	ach	Int'l Check		278.76
Bill Pmt-Check	05/20/2013	ach	AT&T 512 A13-0790	512 A13-0790317	434.28
Bill Pmt-Check	05/20/2013	22768	AT&T 210-699-9977	210 699-9977 104 2	288.26
Bill Pmt-Check	05/20/2013	22767	AT&T 225-205-3030	225 205-3030 250 3409	323.20
Bill Pmt-Check	05/20/2013	22768	AT&T 818-235-4100	8182354100-960	58.12
Bill Pmt-Check	05/20/2013	22769	Black Hills Gas	2657 3023 05	340.06
Bill Pmt-Check	05/20/2013	22770	CBeyond		580.10
Bill Pmt-Check	05/20/2013	22771	CenturyLink Business	428728089	139.39
Bill Pmt-Check	05/20/2013	22772	City of Austin		483.08
Bill Pmt-Check	05/20/2013	22773	City of Belleville		9.71
Bill Pmt-Check	05/20/2013	22774	City of Wichita	461523-167417	85.35
Bill Pmt-Check	05/20/2013	22775	College Station Utilities		19.25
Bill Pmt-Check	05/20/2013	22776	ComEd	6772552082	69.05
Bill Pmt-Check	05/20/2013	22777	Consolidated Communications	938-494-22240 PIN 3888	297.70
Bill Pmt-Check	05/20/2013	22778	CPS Energy	300-282-4297	252.58
Bill Pmt-Check	05/20/2013	22779	EarthLink Business		141.78
Bill Pmt-Check	05/20/2013	22780	Frontier Communications		266.72
Bill Pmt-Check	05/20/2013	22781	Halls Building Services	1055	600.79
Bill Pmt-Check	05/20/2013	22782	Illinois American Water	09-1024278-1	35.35
Bill Pmt-Check	05/20/2013	22783	Indiana Michigan Power		146.89
Bill Pmt-Check	05/20/2013	22784	Kansas City Power & Light	9422016180	336.43
Bill Pmt-Check	05/20/2013	22785	Missouri Gas Energy		434.66
Bill Pmt-Check	05/20/2013	22786	Nicor Gas	06-91-53-49838	1,207.29
Bill Pmt-Check	05/20/2013	22787	NIPSCO		289.88
Bill Pmt-Check	05/20/2013	22788	Northland Cable Television		221.33
Bill Pmt-Check	05/20/2013	22789	OGE		166.78
Bill Pmt-Check	05/20/2013	22790	Oklahoma Natural Gas	210236946121744645	284.17
Bill Pmt-Check	05/20/2013	22791	Reliant Energy	8 010 673-8	721.11
Bill Pmt-Check	05/20/2013	22792	Sprint 547638815		155.80
Bill Pmt-Check	05/20/2013	22793	Sweepco		192.49
Bill Pmt-Check	05/20/2013	22794	Tele One	38031	40.22
Bill Pmt-Check	05/20/2013	22795	Time Warner Cable		739.04
Bill Pmt-Check	05/20/2013	22796	TXU-Denton	100023760350	82.04
Bill Pmt-Check	05/20/2013	22797	TXU-Temple	607-7467-88-2	373.08
Bill Pmt-Check	05/20/2013	22798	TXU-Tyler	300-5054-90-7	138.28
Bill Pmt-Check	05/20/2013	22799	Verizon California		160.79
Bill Pmt-Check	05/20/2013	22800	Verizon Southwest		847.43
Bill Pmt-Check	05/20/2013	22801	RSVP	6716	6,846.82
Check	05/20/2013	ach	Blue Cross/Blue Shield		34,887.90
Check	05/20/2013	ach	ADP		36.00
Check	05/20/2013	ach	ADP		19.13
Bill Pmt-Check	05/21/2013	22802	Oxy Healthcare Services, Inc.		1,758.85
Bill Pmt-Check	05/21/2013	22803	Texas Department of State Health Services		270.00
Bill Pmt-Check	05/21/2013	22804	Purair		2,826.00
Check	05/21/2013	ach	Farmers Electric Cooperative	3355689701	140.10
Check	05/21/2013	wire	Locke Lord LLP		25,000.00
Check	05/21/2013	ach	ADP		21.27
Check	05/21/2013	ach	ADP		3,876.20
Bill Pmt-Check	05/22/2013	22805	Parigi Property Management, Ltd.		1,430.00
Bill Pmt-Check	05/22/2013	ach	Nicor Gas	confirm# 75033142252555	231.17
Check	05/22/2013	ach	Wright Express		78,132.41
Check	05/22/2013	wire	Sunset Healthcare Solutions		476.16
Check	05/22/2013	ach	City of Fort Worth, Texas		29.00
Check	05/22/2013	ach	ADP		36.00
Check	05/22/2013	ach	ADP		151.53
Check	05/22/2013	ach	Municipal Services Bureau		294.47
Bill Pmt-Check	05/23/2013	ach	AT&T 318-254-0023	318-254-0023001	347.43
Bill Pmt-Check	05/23/2013	ach	AT&T 916-590-7600	916-590-7600631	213.85
Check	05/23/2013	wire	Sunset Healthcare Solutions		172.52
Check	05/23/2013	wire	Care Labs, Inc		1,425.04

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Type	Date	Num	Name	Memo	Credit
Check	05/23/2013	ach	ADP		720.66
Bill Pmt -Check	05/24/2013	ach	The Joint Commission	trans Id #VLS09A888AA7	2,405.00
Bill Pmt -Check	05/24/2013	22806	Dara Queen		124.31
Bill Pmt -Check	05/24/2013	22807	Gladden Water	467629515	65.02
Bill Pmt -Check	05/24/2013	22808	Glean Anderson,		39.95
Bill Pmt -Check	05/24/2013	22809	Harwood Heights Village Hall		65.00
Bill Pmt -Check	05/24/2013	22810	Jaime Castillo	Void: Stop payment issued	
Bill Pmt -Check	05/24/2013	22811	Jefferson County Tax Assessor-Collector	700000-000288721-00000	287.62
Bill Pmt -Check	05/24/2013	22812	Missouri Department of Revenue		19.78
Bill Pmt -Check	05/24/2013	22813	Patricia Jemigan		108.46
Bill Pmt -Check	05/24/2013	22814	The Hauser Group		658.00
Bill Pmt -Check	05/24/2013	22815	UPS - PHILADELPHIA	99F21R	1,147.39
Bill Pmt -Check	05/24/2013	22816	Worldwide Express		1,160.22
Bill Pmt -Check	05/24/2013	22817	Southwest Credit Systems		271.16
Check	05/24/2013	ach	American Express		10,000.00
Check	05/24/2013	ach	ADP		219.19
Bill Pmt -Check	05/28/2013	22818	Kansas City Power & Light		371.20
Bill Pmt -Check	05/28/2013	22819	TXU-Grand Prairie	900010032008	339.44
Bill Pmt -Check	05/28/2013	22820	Weslar Energy	2223130368	131.04
Check	06/28/2013	ach	ADP		35.00
Check	05/28/2013	ach	ADP		28.26
Check	05/28/2013	ach	Intuit Check		569.34
Check	05/28/2013	ach	AT&T Med Depot		40.00
Bill Pmt -Check	05/29/2013	ach	AT&T 816-741-4612	816-741-4512745 confirm# 1064747225	170.09
Bill Pmt -Check	05/29/2013	ach	AT&T 903-526-8867	903-526-8867-788 confirm# 1086015932	332.00
Bill Pmt -Check	05/29/2013	ach	AT&T 512 719 6910	512-719-5910485 confirm# 1085030722	307.28
Bill Pmt -Check	05/29/2013	ach	AT&T 800-746-1230	800 745-1230305 confirm# 1086065316	232.22
Bill Pmt -Check	05/29/2013	ach	AT&T 808-373-3555	808-373-3555-834-8 confirm# 1065074056	260.65
Bill Pmt -Check	05/29/2013	ach	AT&T 815-626-2176	815-626-2175910 confirm# 1065102400	91.95
Bill Pmt -Check	05/29/2013	22822	Oklahoma Tax Commission		82.60
Bill Pmt -Check	05/29/2013	22823	American Medical Gases		149.50
Bill Pmt -Check	05/29/2013	ach	AT&T 713 680-8226	713-680-8225916	495.93
Check	05/29/2013	22821	Farmers Street Financial, Inc.	ME-110306-004	7,600.00
Bill Pmt -Check	05/30/2013	ach	Amigo Energy	174378	284.13
Bill Pmt -Check	05/30/2013	ach	Reliant Energy	8 019 673-8	303.77
Bill Pmt -Check	05/30/2013	ach	Southern California Edison		163.87
Bill Pmt -Check	05/30/2013	22824	Quill	C7317285	1,604.47
Bill Pmt -Check	05/30/2013	22825	City of San Marcos Utilities	001-00012818-15	307.74
Bill Pmt -Check	05/30/2013	22826	Parish of East Baton Rouge		18.87
Check	05/30/2013	ach	ADP		54,179.82
Check	05/30/2013	ach	ADP		169,049.40
Check	05/30/2013	ach	ADP		3,126.14
Check	05/31/2013	wire	Sunset Healthcare Solutions		40.00
Check	05/31/2013	wire	Sunset Healthcare Solutions		491.67
Check	05/31/2013	ach	ADP		589.79
Check	05/31/2013	ach	ADP		426.34
Check	05/31/2013	ach	Intuit Check		366.19
Check	05/31/2013	22851	Texas Disposal Systems, Inc	1-01483566	223.22
Check	05/31/2013	wire	Independence Medical		2,856.88
Bill Pmt -Check	06/03/2013	22827	AT&T 409-886-3600	409 806-3600261 0	488.38
Bill Pmt -Check	06/03/2013	22828	Miko McFarland		173.25
Bill Pmt -Check	06/03/2013	22829	ADP Screening and Selection Services		1,160.98
Bill Pmt -Check	06/03/2013	22830	Argyle Welding Supply Inc.		718.82
Bill Pmt -Check	06/03/2013	22831	Indiana BMW		130.71
Bill Pmt -Check	06/03/2013	ach	Telo Pacific	005305	385.03
Check	06/03/2013	wire	Texas Capital Bank	RLCC, so it was all applied to interest	6,771.98
Check	06/03/2013	wire	Sunset Healthcare Solutions		422.88
Check	06/03/2013	wire	Locke Lord LLP		25,000.00
Check	06/03/2013	ach	AT&T Med Depot		41.35
Check	06/03/2013	ach	ADP		38.00
Check	06/03/2013	ach	Intuit Check		22.13
Check	06/03/2013	wire	Independence Medical		9,876.82
Bill Pmt -Check	06/04/2013	ach	A&T 872-243-1700	confirm# 1114327600	214.98
Bill Pmt -Check	06/04/2013	ach	AT&T 316-682-3900	confirm# 1114347320	162.83
Bill Pmt -Check	06/04/2013	ach	A&T 630-868-3520	confirm# 1114385760	85.88
Bill Pmt -Check	06/04/2013	22832	Medical Science Center		658.60
Bill Pmt -Check	06/04/2013	22833	State of California		250.00
Check	06/04/2013	ach	ADP		3,869.44
Bill Pmt -Check	06/05/2013	ach	AT&T Long Distance	858592826-6confirm #020LFB	89.91

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Bill Pmt-Check	06/05/2013	ach	Alfred Wasie 3-0847-0001498	confirm# 147208445052	195.04
Bill Pmt-Check	06/05/2013	22834	College Station Utilities		146.14
Bill Pmt-Check	06/05/2013	22835	Digital Documents Overnight		2,137.94
Bill Pmt-Check	06/05/2013		AT&T 816-333-6100	VOID: 816-333-6100-869	
Check	06/05/2013	ach	Black Hills Gas	2557302305 confirm #1563985848	682.47
Check	06/05/2013	ach	Verizon California	01 2883 129106406700	340.76
Bill Pmt-Check	06/06/2013	ach	Verizon	10 5416 287408002105 confirm #488046	18,355.38
Bill Pmt-Check	06/06/2013	22836	American Medical Gases		210.50
Bill Pmt-Check	06/06/2013	22837	Liberty Mutual Insurance		82,407.48
Bill Pmt-Check	06/06/2013	22838	Principal Financial Group		6,212.95
Bill Pmt-Check	06/06/2013	22839	UPS - PHILADELPHIA	99F21R	1,498.26
Bill Pmt-Check	06/06/2013	ach	South Plains Electric Cooperative	932609001 confirm #64398052	82.54
Bill Pmt-Check	06/06/2013	22840	2280 OGDEN LLC		2,700.00
Bill Pmt-Check	06/06/2013	22841	Aline Parker		750.00
Bill Pmt-Check	06/06/2013	22842	Ben Hackleman		874.00
Bill Pmt-Check	06/06/2013	22843	Burleson Wall Street, LLC		1,740.00
Bill Pmt-Check	06/06/2013	22844	Central Plains Maintenance, Inc		1,085.00
Bill Pmt-Check	06/06/2013	22845	College Station Business Center		600.00
Bill Pmt-Check	06/06/2013	22846	Crosby Real Estate Investments LP		1,800.00
Bill Pmt-Check	06/06/2013	22847	Abel Betancourt		41.81
Bill Pmt-Check	06/06/2013	22848	Carlos Morales		17.95
Bill Pmt-Check	06/06/2013	22849	Comella Queen-Reimburse		822.98
Bill Pmt-Check	06/06/2013	22850	Obie Street Storage		70.00
Bill Pmt-Check	06/06/2013	22851	Edmunds Family Partners, L.P.		1,500.00
Bill Pmt-Check	06/06/2013	22852	Gina Bozza-Reilly		900.00
Bill Pmt-Check	06/06/2013	22853	Glean Anderson.		10.00
Bill Pmt-Check	06/06/2013	22854	Griffin Auto, L.L.C.		1,500.00
Bill Pmt-Check	06/06/2013	22855	GT LLC		625.00
Bill Pmt-Check	06/06/2013	22856	Hilltop 1 Rentals LLC		1,416.25
Bill Pmt-Check	06/06/2013	22857	I.D.C. Properties, LP		1,080.00
Bill Pmt-Check	06/06/2013	22858	Jackwood Partnership		1,845.00
Bill Pmt-Check	06/06/2013	22859	JOSP LTD		1,125.00
Bill Pmt-Check	06/06/2013	22860	John Morris		35.50
Bill Pmt-Check	06/06/2013	22861	John R. Clerk & Associates	VOID:	
Bill Pmt-Check	06/06/2013	22862	John Robert Albano		600.00
Bill Pmt-Check	06/06/2013	22863	Jorge Vasquez		118.00
Bill Pmt-Check	06/06/2013	22864	Kelth Huffaker		750.00
Bill Pmt-Check	06/06/2013	22865	Kenneth P. Brosux		650.00
Bill Pmt-Check	06/06/2013	22866	Kennington Gardenbrook 1, LLC		2,540.00
Bill Pmt-Check	06/06/2013	22867	Kem Valuation Services, Inc.		1,260.00
Bill Pmt-Check	06/06/2013	22868	KS Enterprises, LLC		650.00
Bill Pmt-Check	06/06/2013	22869	Larry Schoenemann		745.00
Bill Pmt-Check	06/06/2013	22870	Lone Star Enterprises, LLC		1,538.89
Bill Pmt-Check	06/06/2013	22871	Mark Manderscheid		42.80
Bill Pmt-Check	06/06/2013	22872	Masch Branch Realty		800.00
Bill Pmt-Check	06/06/2013	22873	Meredith's Commercial Properties		950.00
Bill Pmt-Check	06/06/2013	22874	PSLPT Properties Investors		1,305.00
Bill Pmt-Check	06/06/2013	22875	Randy Smith		850.00
Bill Pmt-Check	06/06/2013	22876	San Gabriel Parkway Investment CO.		2,751.00
Bill Pmt-Check	06/06/2013	22877	Simmons & Wilcox	VOID: Stop payment Issued	
Bill Pmt-Check	06/06/2013	22878	Steve Sumner		450.00
Bill Pmt-Check	06/06/2013	22879	Steven A. Theodos		1,125.00
Bill Pmt-Check	06/06/2013	22880	The Morgan Group, Inc.		1,750.00
Bill Pmt-Check	06/06/2013	22881	University Self Storage	VOID: 00803	
Bill Pmt-Check	06/06/2013	22882	Wood Street Enterprises, LLC		687.00
Bill Pmt-Check	06/06/2013	22887	City of Rock Falls, IL		139.92
Bill Pmt-Check	06/06/2013	ach	CBeyond	108559	599.23
Check	06/06/2013	ach	AT&T 816-333-6100	816-333-6100-869	151.00
Check	06/06/2013	wire	Sunset Healthcare Solutions		1,134.63
Check	06/06/2013	wire	Care Labs, Inc		1,701.07
Check	06/06/2013	ach	ADP		43.37
Bill Pmt-Check	06/07/2013	wire	1200 Commerce, Ltd.		3,809.25
Bill Pmt-Check	06/07/2013	22888	American Medical Gases		355.50
Bill Pmt-Check	06/07/2013	22889	Aline Parker	VOID:	
Bill Pmt-Check	06/07/2013	22890	Close to You		525.00
Check	06/07/2013	ach	Ozarka		124.04
Check	06/07/2013	wire	Independence Medical		246.79
Check	06/07/2013	ach	ADP		119.98
Check	06/07/2013	ach	Inbill Check		8.20

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Type	Date	Num	Name	Memo	Credit
Check	08/07/2013	ach	ADP		10,676.37
Check	08/07/2013	ach	College Station Utilities	302199-165076	195.92
Check	08/07/2013	wire	Key Equipment Finance		1,800.02
Bill Pmt - Check	08/10/2013	ach	Waste Management of Belleville		168.34
Bill Pmt - Check	08/10/2013	ach	Waste Management of Oklahoma	323-0503263-2175-5	169.08
Bill Pmt - Check	08/10/2013	ach	Waste Management of Houston		410.37
Bill Pmt - Check	08/10/2013	ach	Waste Management of Baton Rouge		280.74
Bill Pmt - Check	08/10/2013	ach	Waste Management of Conroe		200.34
Bill Pmt - Check	08/10/2013	ach	Waste Management of Houston		247.48
Bill Pmt - Check	08/10/2013	ACH	Waste Management of Wichita		177.85
Bill Pmt - Check	08/10/2013	ach	MRJ ACL Portfolio Investment Fund, L.P.		1,229.00
Check	08/10/2013	ach	Inbit Check		131.41
Bill Pmt - Check	08/11/2013	ach	Enlery		189.83
Bill Pmt - Check	08/11/2013	ach	Enlery		147.79
Bill Pmt - Check	08/11/2013	ach	Enlery		287.38
Bill Pmt - Check	08/11/2013	ach	Enlery		99.84
Bill Pmt - Check	08/11/2013	ach	AT&T 287021205295	287021205295 confirm 050422261	61.14
Bill Pmt - Check	08/11/2013	ach	AT&T 210-509-4400	210-509-4400 118 confirm 1150459754	276.38
Check	08/11/2013	ach	Wright Express		25,000.00
Check	08/11/2013	ach	ADP		2.89
Check	08/11/2013	wire	Independence Medical	7277	6,651.02
Bill Pmt - Check	08/12/2013	ach	Consolidated Communications	930-494-2224 confirm 7518027	271.60
Bill Pmt - Check	08/12/2013	22892	Gina Bozza-Relly		150.00
Bill Pmt - Check	08/12/2013	22893	Indiana BMW		15.00
Bill Pmt - Check	08/12/2013	22894	Texas Department of State Health Services		1,820.00
Bill Pmt - Check	08/12/2013	22895	Texas Leon Tire Company		208.09
Check	08/12/2013	wire	Texas Capital Bank		1,485.34
Check	08/12/2013	wire	Texas Capital Bank		1,525.74
Check	08/12/2013	wire	Texas Capital Bank		987.85
Check	08/12/2013	wire	Texas Capital Bank		1,547.76
Check	08/12/2013	wire	Texas Capital Bank		1,591.44
Check	08/12/2013	wire	Texas Capital Bank		1,640.16
Check	08/12/2013	wire	Texas Capital Bank		405.87
Check	08/12/2013	wire	Texas Capital Bank		644.30
Check	08/12/2013	wire	Texas Capital Bank		841.25
Check	08/12/2013	wire	Texas Capital Bank		653.59
Check	08/12/2013	wire	Texas Capital Bank		692.61
Bill Pmt - Check	08/13/2013	22896	Indiana BMW		323.05
Bill Pmt - Check	08/13/2013	22897	Kelly Wrecker Service		820.00
Check	08/13/2013	wire	Sunset Healthcare Solutions		3,874.39
Check	08/13/2013	ach	ADP		2,934.44
Check	08/13/2013	ach	ADP		68,947.98
Check	08/13/2013	ach	ADP		175,193.46
Check	08/13/2013	ach	ADP		136.31
Bill Pmt - Check	08/14/2013	22898	Sebeck Partnership, LTD.		1,200.00
Bill Pmt - Check	08/14/2013	23042	Morton Marketing Inc.		10,307.50
Check	08/14/2013	ach	American Express		50,913.87
Check	08/14/2013	ach	Principal Financial Group		7,532.83
Check	08/14/2013	23041	Pro Medical Supplies	cust id 214984	5,851.68
Bill Pmt - Check	08/17/2013	22899	American Medical Gases		120.76
Bill Pmt - Check	08/17/2013	22900	Quill	C7317285	1,004.54
Bill Pmt - Check	08/17/2013	22901	UPS - PHILADELPHIA	99F21R	1,442.18
Bill Pmt - Check	08/17/2013	22902	City of Hewitt	016-0003470-025	201.87
Check	08/17/2013	ach	Drive Credit Company		4,408.12
Bill Pmt - Check	08/18/2013	22903	Oxy Healthcare Services, Inc.		6,939.00
Bill Pmt - Check	08/18/2013	22904	Lubbock Oxygen & Medical Gases, Inc		489.50
Bill Pmt - Check	08/18/2013	22905	NEC Financial Services	100-82341	991.10
Bill Pmt - Check	08/18/2013	22906	Worldwide Express		1,083.00
Bill Pmt - Check	08/18/2013	22907	Oklahoma Tax Commission		84.00
Bill Pmt - Check	08/18/2013	22908	Oklahoma Tax Commission		33.00
Bill Pmt - Check	08/18/2013	22909	Oklahoma Tax Commission		64.00
Bill Pmt - Check	08/18/2013	22910	Department of Health & Hospitals		800.00
Bill Pmt - Check	08/18/2013	22911	Oklahoma State Department of Health		5.00
Bill Pmt - Check	08/18/2013	ach	Southern California Edison		117.24
Check	08/18/2013	ach	Wright Express		20,000.00
Check	08/18/2013	ach	ADP		4,203.69
Bill Pmt - Check	08/19/2013	ach	CPL Retail Energy	confirm# 133971821054	147.18
Bill Pmt - Check	08/19/2013	ach	AT&T 361-880-4100	361-880-4100 173	282.56
Bill Pmt - Check	08/19/2013	ach	AT&T 512 A13-0799	512 A13-0799 317	498.87

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Type	Date	Num	Name	Memo	Credit
Bill Pmt-Check	08/19/2013	ach	AT&T 512 719 5910	512-719-5910495	300.17
Bill Pmt-Check	08/19/2013	ach	City of Oklahoma City	260101339409	187.97
Bill Pmt-Check	08/19/2013	22912	City of Austin		256.14
Bill Pmt-Check	08/19/2013	22913	Pro Medical Supplies	cust id 214064	2,110.42
Bill Pmt-Check	08/19/2013	ach	Com Bell Energy Corporation	1423712	155.42
Bill Pmt-Check	08/20/2013	ach	El Paso Electric Company		356.74
Bill Pmt-Check	08/20/2013	22914	Shred-It		55.00
Bill Pmt-Check	08/20/2013	ach	CPL Retail Energy		258.64
Check	08/20/2013	ach	Intuit Check		22.73
Bill Pmt-Check	08/21/2013	ach	OGE	128896420-7	228.21
Bill Pmt-Check	08/21/2013	ach	Cable One	23450-318010-02-2	183.84
Bill Pmt-Check	08/21/2013	22916	Morion Marketing Inc.		10,480.00
Bill Pmt-Check	08/21/2013	22916	Neopost USA Inc.	6131904	71.28
Bill Pmt-Check	08/21/2013	22917	Texas Department of State Health Services		100.00
Bill Pmt-Check	08/21/2013	ach	AT&T 915-500-7600	915-500-7600831	213.03
Bill Pmt-Check	08/21/2013	ach	AT&T 318-264-0023	318-264-0023001	344.82
Check	08/21/2013	ach	Wright Express		53,647.21
Check	08/21/2013	ach	Intuit Check		22.73
Bill Pmt-Check	08/24/2013	22918	Granger	837088891	157.29
Bill Pmt-Check	08/24/2013	22919	Austin Jordan		394.44
Bill Pmt-Check	08/24/2013	22920	Bocoras Plastery		260.00
Bill Pmt-Check	08/24/2013	22921	Worldwide Express		1,985.88
Bill Pmt-Check	08/24/2013	ach	Waste Management of Wichita		319.99
Bill Pmt-Check	08/24/2013	22922	Jesse White Secretary of State		780.00
Bill Pmt-Check	08/24/2013	22923	John R. Ames, CTA	VOID:	
Bill Pmt-Check	08/24/2013	22924	John R. Ames, CTA	VOID:	
Bill Pmt-Check	08/24/2013	22925	John R. Ames, CTA	VOID:	
Bill Pmt-Check	08/24/2013	22926	John R. Ames, CTA	VOID:	
Bill Pmt-Check	08/24/2013	22927	Meilin Sweats		91.00
Bill Pmt-Check	08/24/2013	22928	Seebach Partnership, LTD.		1,200.00
Bill Pmt-Check	08/24/2013	22929	Kenneth Maun		64.25
Bill Pmt-Check	08/24/2013	22930	Kenneth Maun		64.25
Bill Pmt-Check	08/24/2013	22931	Kenneth Maun		64.25
Bill Pmt-Check	08/24/2013	22932	Kenneth Maun		67.50
Bill Pmt-Check	08/24/2013	ach	Oklahoma Natural Gas	210236946121744646	155.41
Bill Pmt-Check	08/24/2013	22937	2200 OGDENLLC		2,700.00
Bill Pmt-Check	08/24/2013	22938	Aline Parker		776.00
Bill Pmt-Check	08/24/2013	22939	Ben Hackleman		874.00
Bill Pmt-Check	08/24/2013	22940	Burleson Wall Street, LLC		1,740.00
Bill Pmt-Check	08/24/2013	22941	Central Plains Maintenance, Inc		1,122.26
Bill Pmt-Check	08/24/2013	22942	College Station Business Center		800.00
Bill Pmt-Check	08/24/2013	22943	Crosby Real Estate Investments LP		1,800.00
Bill Pmt-Check	08/24/2013	22946	Dixie Street Storage		70.00
Bill Pmt-Check	08/24/2013	22948	Edmunds Family Partners, L.P.		1,500.00
Bill Pmt-Check	08/24/2013	22947	Gina Bozza-Relly		900.00
Bill Pmt-Check	08/24/2013	22948	GT LLC		825.00
Bill Pmt-Check	08/24/2013	22949	Hilltop Rentals LLC		1,416.26
Bill Pmt-Check	08/24/2013	22950	I.D.C. Properties, LP		1,060.00
Bill Pmt-Check	08/24/2013	22951	Jackwood Partnership		1,845.00
Bill Pmt-Check	08/24/2013	22952	JDSP LTD		1,125.00
Bill Pmt-Check	08/24/2013	22953	John Robert Albano		600.00
Bill Pmt-Check	08/24/2013	22954	Kelth Huffaker		750.00
Bill Pmt-Check	08/24/2013	22955	Kenneth P. Breaux		650.00
Bill Pmt-Check	08/24/2013	22956	Kennington Gardenbrook I, LLC		2,540.00
Bill Pmt-Check	08/24/2013	22957	Kem Valuation Services, Inc.		1,280.00
Bill Pmt-Check	08/24/2013	22958	KS Enterprises, LLC		660.00
Bill Pmt-Check	08/24/2013	22959	Larry Schoenemann		746.00
Bill Pmt-Check	08/24/2013	22960	Lone Star Enterprises, LLC		1,538.99
Bill Pmt-Check	08/24/2013	22961	Masch Branch Realty		800.00
Bill Pmt-Check	08/24/2013	22962	Meredith's Commercial Properties		950.00
Bill Pmt-Check	08/24/2013	22963	MRI ACL Portfolio Investment Fund, L.P.		1,880.00
Bill Pmt-Check	08/24/2013	22964	Parigi Property Management, Ltd.		1,430.00
Bill Pmt-Check	08/24/2013	22965	PSLPT Properties Investors		1,306.00
Bill Pmt-Check	08/24/2013	22966	Randy Smith		860.00
Bill Pmt-Check	08/24/2013	22967	San Gabriel Parkway Investment CO.		2,751.00
Bill Pmt-Check	08/24/2013	22968	Seebach Partnership, LTD.	VOID:	
Bill Pmt-Check	08/24/2013	22969	Simmons & Wilcox	VOID: Stop payment issued	
Bill Pmt-Check	08/24/2013	22970	Steve Sumner		450.00
Bill Pmt-Check	08/24/2013	22971	Steven A. Theodos		1,126.00

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Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	06/24/2013	22972	The Morgan Group, Inc.		1,750.00
Bill Pmt -Check	06/24/2013	22973	Wood Street Enterprises, LLC		697.00
Bill Pmt -Check	06/24/2013	22974	Donnis Benavides		33.00
Bill Pmt -Check	06/24/2013	22975	Gladden Water		166.18
Bill Pmt -Check	06/24/2013	22976	Holts Building Services	1055	600.79
Bill Pmt -Check	06/24/2013	22977	Patricia Jamigan		47.85
Bill Pmt -Check	06/24/2013	22978	Richard Wolff		89.00
Bill Pmt -Check	06/24/2013	22979	Worldwide Express		2,626.05
Bill Pmt -Check	06/24/2013	22980	CRP Holdings A, LP		2,324.16
Bill Pmt -Check	06/24/2013	ach	Farmers Electric Cooperative	3355669701	105.13
Check	06/24/2013	wire	Independence Medical	7277	3,272.33
Bill Pmt -Check	06/25/2013	ach	Indiana Michigan Power	046-487-689-7-7	67.17
Bill Pmt -Check	06/25/2013	ach	Blue Cross/Blue Shield		36,671.85
Bill Pmt -Check	06/25/2013	ach	Enlery		178.65
Bill Pmt -Check	06/25/2013	ach	Waste Management of Houston		484.94
Bill Pmt -Check	06/25/2013	ach	Waste Management of Conroe		270.12
Bill Pmt -Check	06/25/2013	ach	Waste Management of Houston		319.25
Bill Pmt -Check	06/25/2013	ach	Waste Management of Belleville		126.66
Bill Pmt -Check	06/25/2013	ach	Waste Management of Oklahoma	323-0503253-2175-5	240.17
Bill Pmt -Check	06/25/2013	ach	Waste Management of Baton Rouge		221.06
Bill Pmt -Check	06/25/2013	ach	CenturyLink Business	428728089	261.02
Check	06/25/2013	wire	Bryan Cave LLP		26,090.00
Check	06/25/2013	wire	Sunset Healthcare Solutions		2,503.21
Check	06/25/2013	ach	AT&T Med Depot		40.00
Bill Pmt -Check	06/26/2013	ach	Time Warner Cable		302.29
Bill Pmt -Check	06/26/2013	ach	Time Warner Cable		275.48
Bill Pmt -Check	06/26/2013	ach	Time Warner Cable		150.30
Bill Pmt -Check	06/26/2013	ach	AT&T 225-295-3030	225-295-3030 256 3409 confirm# 3zg7csr104gjh	348.78
Bill Pmt -Check	06/26/2013	ach	AT&T 217-546-5410	confirm# 1237605137	120.14
Bill Pmt -Check	06/26/2013	ach	AT&T 816-741-4512	816-741-4512 745 confirm# 1237645426	161.77
Bill Pmt -Check	06/26/2013	ach	AT&T 903-626-8687	903-626-8687-788 confirm# 1237672375	304.13
Bill Pmt -Check	06/26/2013	ach	Hanover Insurance Group		1,084.42
Bill Pmt -Check	06/26/2013	ach	Hanover Insurance Group		2,603.65
Bill Pmt -Check	06/26/2013	ach	AT&T 713-680-8225	713-680-8225 915 confirm# 1237734333	530.00
Bill Pmt -Check	06/26/2013	22935	American Medical Gases		155.50
Bill Pmt -Check	06/26/2013	22936	Waste Connections of Texas LLC	5114-128236	57.46
Bill Pmt -Check	06/27/2013	ach	TXU-Tyler	000009031130	80.57
Bill Pmt -Check	06/27/2013	ach	TXU-Grand Prairie	000010032008 confirm# 393652310	384.99
Bill Pmt -Check	06/27/2013	ach	Progressive Waste Solution of LA, Inc.	071027468 confirm# 1306264050527	162.18
Bill Pmt -Check	06/27/2013	ach	Pedernales Electric Coop., Inc.	210000367008	425.00
Check	06/27/2013	ach	CNA Insurance		4,500.00
Check	06/27/2013	wire	Care Labs, Inc		1,436.10
Check	06/27/2013	ach	ADP		228.32
Check	06/27/2013	ach	ADP		165,671.33
Check	06/27/2013	ach	ADP		52,424.16
Check	06/27/2013	ach	ADP		2,945.83
Bill Pmt -Check	06/28/2013	22982	Masch Branch Realty		40.00
Bill Pmt -Check	06/28/2013	22983	RSVP	6716	5,441.26
Check	06/28/2013	22981	Pro Medical Supplies	cust id 214684	6,816.48
Check	06/28/2013	ach	ADP		428.70
Bill Pmt -Check	07/01/2013	ach	Allied Waste 3-0847-0001498	confirm #148985633052	195.70
Bill Pmt -Check	07/01/2013	wire	1200 Commerce, Ltd.		3,909.25
Bill Pmt -Check	07/01/2013	22984	Quill	C7317285	1,011.99
Bill Pmt -Check	07/01/2013	22986	UPS - PHILADELPHIA	99F21R	2,414.86
Bill Pmt -Check	07/01/2013	22985	Wells Fargo Financial Leasing	001-0114284-001	785.81
Bill Pmt -Check	07/01/2013	22987	Pro Medical Supplies	cust id 214684	21.32
Check	07/01/2013	ach	ADP		74.28
Bill Pmt -Check	07/02/2013	ach	Almos Energy		154.52
Bill Pmt -Check	07/02/2013	ach	AT&T 815-625-2176	815-625-2175910	90.33
Bill Pmt -Check	07/02/2013	22988	Argyle Welding Supply Inc.		279.71
Bill Pmt -Check	07/02/2013	22989	Liberty Mutual Insurance		44,594.22
Bill Pmt -Check	07/02/2013	22990	Morton Marketing Inc.		10,852.50
Bill Pmt -Check	07/02/2013	ach	Telo Pacific	005306	385.03
Check	07/02/2013	ach	Intuit Check	630-989-3520191	85.18
Check	07/02/2013	ach	ADP		8.00
Check	07/02/2013	wire	Texas Capital Bank		1,841.82
Check	07/02/2013	wire	Texas Capital Bank		1,891.92
Check	07/02/2013	wire	Texas Capital Bank		1,225.08
Check	07/02/2013	wire	Texas Capital Bank		1,010.22

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Check	07/02/2013	wire	Texas Capital Bank		1,973.38
Check	07/02/2013	wire	Texas Capital Bank		2,033.80
Check	07/02/2013	wire	Texas Capital Bank		603.28
Check	07/02/2013	wire	Texas Capital Bank	RLOC, so it was all applied to interest	6,683.87
Check	07/02/2013	wire	Texas Capital Bank	RLOC, so it was all applied to interest	132.29
Check	07/02/2013	ach	ADP		3,821.32
Bill Pmt-Check	07/03/2013	ach	TXU-Richardson	100024122285	66.74
Bill Pmt-Check	07/03/2013	22991	Derek Viers		2.16
Bill Pmt-Check	07/03/2013	22992	American Medical Gases		243.60
Check	07/03/2013	cashiers ch	Dallas Co. Tax Assesor		594.00
Bill Pmt-Check	07/05/2013	ach	AT&T 806-373-3555	806-373-3555-634-8	250.00
Bill Pmt-Check	07/05/2013	ach	AT&T 630-988-3520	630-988-3520191	86.84
Bill Pmt-Check	07/05/2013	ach	City of Rock Falls, IL		124.92
Bill Pmt-Check	07/05/2013	ach	Amigo Enorty	174378	280.81
Bill Pmt-Check	07/05/2013	ach	AT&T 818-235-4160	8182354160-880	117.64
Bill Pmt-Check	07/05/2013	ach	Indiana Michigan Power	048-487-898-7-7	109.10
Check	07/05/2013	ach	ADP		10,573.60
Check	07/05/2013	ach	Wright Express		30,000.00
Check	07/05/2013	ach	AT&T Med Depot		41.36
Bill Pmt-Check	07/08/2013	ach	Westar Energy	2223139388	174.76
Bill Pmt-Check	07/08/2013	ach	Reliant Energy		705.78
Bill Pmt-Check	07/08/2013	ach	Reliant Energy		274.68
Bill Pmt-Check	07/08/2013	22983	Sweepco		282.26
Bill Pmt-Check	07/08/2013	22984	Digital Documents Overnight		2,393.24
Check	07/08/2013	wire	Locke Lord LLP		5,000.00
Check	07/08/2013	wire	Texas Capital Bank		28,932.00
Bill Pmt-Check	07/09/2013	ach	AT&T 409-868-3800	409 868-3800281 0	363.82
Bill Pmt-Check	07/09/2013	22996	MADA	1-66530900	963.80
Bill Pmt-Check	07/09/2013	22997	Missouri Department of Revenue	VOID: stop payment issued	
Check	07/09/2013	22995	H & C Oxygen, Inc		380.00
Check	07/09/2013	wire	Sunset Healthcare Solutions		3,484.10
Check	07/09/2013	ach	ADP		148.92
Check	07/09/2013	ach	Logix Communications		2,125.89
Bill Pmt-Check	07/10/2013	ach	AT&T 800-745-1230	806 745-1230306	204.60
Bill Pmt-Check	07/10/2013	ach	AT&T 972-243-1700	972 243-1700284	187.27
Bill Pmt-Check	07/10/2013	ach	AT&T 287021205295	287021205295	81.14
Bill Pmt-Check	07/10/2013	ach	Progressive Waste Solutions of TX, Inc.	conf #13007095780768	243.42
Bill Pmt-Check	07/10/2013	ach	Progressive Waste Solutions of TX, Inc.	conf #1307095848488	686.86
Bill Pmt-Check	07/10/2013	22989	Lubbock Oxygen & Medical Gases, Inc		452.60
Bill Pmt-Check	07/10/2013	23000	UPS - PHILADELPHIA	98F21R	1,694.57
Bill Pmt-Check	07/10/2013	23001	Oxy Healthcare Services, Inc.		1,659.76
Bill Pmt-Check	07/10/2013	23002	Texas Department of State Health Services	Lic# 1000695 File# 4387 Doc Ctrl# 503072	270.00
Bill Pmt-Check	07/10/2013	23003	Texas Department of State Health Services	Lic# 1000695 File# 4387 Doc Ctrl# 503072	540.00
Bill Pmt-Check	07/10/2013	23004	Texas Department of State Health Services	Lic# 1000695 File# 4387 Doc Ctrl# 503072	110.00
Bill Pmt-Check	07/10/2013	23005	Oklahoma Tax Commission		74.00
Bill Pmt-Check	07/10/2013	23007	Oklahoma Tax Commission		31.60
Bill Pmt-Check	07/10/2013	23008	Oklahoma Tax Commission		31.60
Check	07/10/2013	22988	Anthony Rosich	Harlingen Water paid by AMR Visa	77.48
Check	07/10/2013	23006	Pro Medical Supplies	cust Id 214064	10,408.37
Bill Pmt-Check	07/11/2013	ach	Verizon	10 6418 287408002105	16,481.42
Bill Pmt-Check	07/11/2013	ach	AT&T 310-682-3600	3188823800095 1	162.67
Bill Pmt-Check	07/11/2013	23009	J & C A/C Services LLC		1,504.68
Bill Pmt-Check	07/11/2013	23010	American Medical Gases		280.60
Bill Pmt-Check	07/11/2013	23011	Craig Johnson		18.00
Bill Pmt-Check	07/11/2013	23012	Jaime Castillo	VOID: Stop payment issued	
Bill Pmt-Check	07/11/2013	23013	Jeff Kober		74.80
Bill Pmt-Check	07/11/2013	23014	Kelli Nagel	VOID: stop payment issued	
Bill Pmt-Check	07/11/2013	23015	Quill	C7317285	1,510.10
Check	07/11/2013	ach	ADP		170,511.27
Check	07/11/2013	ach	ADP		54,800.01
Check	07/11/2013	ach	ADP		3,512.83
Check	07/11/2013	ach	Intuit Check		195.82
Bill Pmt-Check	07/12/2013	23016	City of San Marcos Utilities	001-00012818-15	449.11
Bill Pmt-Check	07/12/2013	ach	South Plains Electric Cooperative	932689901	62.14
Check	07/12/2013	wire	The Hauser Group		13,816.00
Bill Pmt-Check	07/15/2013	ach	AT&T 318-254-0023	318-254-0023001	263.18
Bill Pmt-Check	07/15/2013	23018	City of Hewitt	015-0003470-026	220.50
Bill Pmt-Check	07/15/2013	23019	ADP Screening and Selection Services		80.90
Bill Pmt-Check	07/15/2013	23020	NEC Financial Services	100-82341	1,329.87

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Bill Pmt -Check	07/15/2013	23021	United Healthcare Insurance Co	622892	439.82
Bill Pmt -Check	07/15/2013	23022	VIA Christi Health		65.00
Bill Pmt -Check	07/15/2013	23023	VoiceText Interactive		162.21
Bill Pmt -Check	07/15/2013	23024	Worldwide Express		1,834.06
Bill Pmt -Check	07/15/2013	23025	EcoPure Bottled Water	1032522	217.05
Bill Pmt -Check	07/15/2013	23026	Medical Science Center		3,287.00
Check	07/15/2013	ach	American Express		21,978.86
Check	07/15/2013	ach	ADP	318-254-0023001	7.83
Check	07/15/2013	ach	ADP		36.00
Bill Pmt -Check	07/16/2013	ach	Kentwood Springs	conf #CH205678	54.79
Bill Pmt -Check	07/16/2013	ach	Almos Energy		287.90
Bill Pmt -Check	07/16/2013	ach	Cable One	23450-318010-02-2	183.84
Bill Pmt -Check	07/18/2013	ach	AT&T 210-509-4400	210 509-4400 110	247.61
Bill Pmt -Check	07/16/2013	23027	Texas Department of State Health Services		2,180.00
Check	07/18/2013	ach	ADP		3,000.87
Bill Pmt -Check	07/17/2013	ach	Ozarka		203.82
Bill Pmt -Check	07/17/2013	ach	TXU-Temple	800011001344	301.98
Bill Pmt -Check	07/17/2013	ach	CPS Energy	300-282-4297	234.45
Bill Pmt -Check	07/17/2013	ach	Consolidated Communications	935-494-22240	303.51
Bill Pmt -Check	07/17/2013	ach	Time Warner Cable	#F4AA51	302.06
Bill Pmt -Check	07/17/2013	ach	Entergy		145.84
Bill Pmt -Check	07/17/2013	ach	AT&T 512-A13-0789	#612A13-078931707162013	468.91
Bill Pmt -Check	07/17/2013	23028	Ingenium Resource Staffing		126.00
Check	07/17/2013	wire	Sunsel Healthcare Solutions		1,874.36
Bill Pmt -Check	07/18/2013	ach	Waste Management of Belleville		174.11
Bill Pmt -Check	07/18/2013	23029	American Medical Gases	VOID: stop payment issued	
Bill Pmt -Check	07/18/2013	23030	Argyle Welding Supply Inc.		308.37
Bill Pmt -Check	07/18/2013	23031	Bexar County Tax Office		64.25
Bill Pmt -Check	07/18/2013	23032	H & C Oxygen, Inc	VOID: stop payment issued	
Bill Pmt -Check	07/18/2013	23033	Lubbock Oxygen & Medical Gases, Inc	VOID: stop payment issued	
Bill Pmt -Check	07/18/2013	23034	MetroCare		40.80
Bill Pmt -Check	07/18/2013	23035	Oxy Healthcare Services, Inc.		1,197.66
Bill Pmt -Check	07/18/2013	23036	Patricia Jamigan		102.24
Bill Pmt -Check	07/18/2013	23037	Purair		1,326.05
Bill Pmt -Check	07/18/2013	23038	Shaw Oxygen		57.50
Bill Pmt -Check	07/18/2013	23039	Shawn Knight		23.50
Bill Pmt -Check	07/18/2013	23040	Tax Appraisal District of Bell County		20.17
Bill Pmt -Check	07/18/2013	23044	The Service Center, L.L.C.		513.10
Bill Pmt -Check	07/18/2013	23043	UPS - PHILADELPHIA	VOID: stop payment issued	
Bill Pmt -Check	07/18/2013	23045	Bernard's Advanced Collision	VOID: stop payment issued	
Bill Pmt -Check	07/18/2013	23047	Logix Communications		734.82
Check	07/18/2013	23046	Pro Medical Supplies	cust id 214984	4,002.02
Check	07/10/2013	cashiers ch	Dallas Co. Tax Assesor		66.00
Bill Pmt -Check	07/22/2013	ach	El Paso Electric Company	#200307	383.16
Bill Pmt -Check	07/22/2013	ach	City of Oklahoma City	250101339400	213.30
Bill Pmt -Check	07/22/2013	ach	AT&T 512 719 5910	512-719-5910-485 3#1374821827	332.40
Bill Pmt -Check	07/22/2013	ach	AT&T 361-880-4100	361 880-4100 173	254.79
Bill Pmt -Check	07/22/2013	ach	AT&T 210-599-9977	210 599-9977 104 2	545.35
Bill Pmt -Check	07/22/2013	23048	Jeff West, CEO		464.54
Bill Pmt -Check	07/22/2013	23049	Will Thorne	VOID:	
Check	07/22/2013	ach	American Express		46,000.00
Bill Pmt -Check	07/23/2013	ach	AT&T 225-205-3030	225 285-3030 256 3409	319.41
Bill Pmt -Check	07/23/2013	23050	National Telesystems, Inc.		258.18
Bill Pmt -Check	07/23/2013	23051	Anfoch Amoco	VOID: stop payment issued	
Bill Pmt -Check	07/23/2013	23052	Helix Building Services	VOID: stop payment issued	
Bill Pmt -Check	07/23/2013	23053	Liberty Mutual Insurance		82,589.72
Bill Pmt -Check	07/23/2013	23054	Morton Marketing Inc.		10,630.00
Bill Pmt -Check	07/23/2013	23055	NeoFundsby NeoPost	VOID: 7800 0440 6131 0046 STOP PMT	
Bill Pmt -Check	07/23/2013	23056	P & P Auto Service	VOID: stop payment issued	
Bill Pmt -Check	07/23/2013	23057	Patrick Korn	VOID: stop pmt issued	
Bill Pmt -Check	07/23/2013	23058	Quill	VOID: stop payment issued	
Bill Pmt -Check	07/23/2013	23059	RSVP	VOID: 8716	
Bill Pmt -Check	07/23/2013	23060	Sedgwick County	VOID:	
Bill Pmt -Check	07/23/2013	23061	Texas Department of Motor Vehicles	VOID:	
Bill Pmt -Check	07/23/2013	23062	UPS - PHILADELPHIA	VOID: stop payment issued	
Bill Pmt -Check	07/23/2013	23063	Worldwide Express	VOID: stop payment issued	
Bill Pmt -Check	07/23/2013	23064	Kenneth Maun	VOID:	
Bill Pmt -Check	07/23/2013	23065	Kenneth Maun	VOID:	
Bill Pmt -Check	07/23/2013	23066	Kenneth Maun	VOID:	

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Type	Date	Num	Name	Memo	Credit
Bill Pmt-Check	07/23/2013	23067	Kenneth Maun	VOID:	
Bill Pmt-Check	07/23/2013	23068	Dawson's, Inc.	VOID: stop payment issued	
Bill Pmt-Check	07/23/2013	23106	Logix Communications	VOID: stop payment issued	
Check	07/23/2013	ach	Wright Express		89,846.00
Check	07/23/2013	ach	ADP		730.73
Check	07/23/2013	ach	ADP		182.08
Check	07/23/2013	ach	OGE	128898429-7	584.26
Check	07/23/2013	ach	CPL Retail Energy		203.44
Bill Pmt-Check	07/24/2013	ach	Com Belt Energy Corporation	1423712	126.09
Bill Pmt-Check	07/24/2013	23069	Atmos Energy Amarillo		240.88
Bill Pmt-Check	07/24/2013	23070	Bluebonnet Waste Control	VOID:	
Bill Pmt-Check	07/24/2013	23071	City of Corpus Christi		146.18
Bill Pmt-Check	07/24/2013	23072	City of Fort Worth, Texas		75.00
Bill Pmt-Check	07/24/2013	23073	City of Wichita	451623-167417	60.90
Bill Pmt-Check	07/24/2013	23074	College Station Utilities	302189-165076	195.48
Bill Pmt-Check	07/24/2013	23075	ComEd	6772562082	193.60
Bill Pmt-Check	07/24/2013	23076	CPL Retail Energy		480.04
Bill Pmt-Check	07/24/2013	23077	Dellenbaugh Disposal Service	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23078	Earthlink Business		97.88
Bill Pmt-Check	07/24/2013	23079	Frontier Communications		44.54
Bill Pmt-Check	07/24/2013	23080	Gladden Water	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23081	Harlingen Water/Works System	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23082	Hickley Springs	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23083	Illinois American Water	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23084	Kansas City Power & Light	9422-01-8160	422.48
Bill Pmt-Check	07/24/2013	23085	Kenneth Maun	VOID: stop pmt	
Bill Pmt-Check	07/24/2013	23086	Missouri Gas Energy	4098756218	100.89
Bill Pmt-Check	07/24/2013	23087	Moring Disposal, Inc.	VOID:	
Bill Pmt-Check	07/24/2013	23088	Mountain Glacier	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23089	NIPSCO	418-768-004-8	83.35
Bill Pmt-Check	07/24/2013	23090	Northland Cable Television	VOID: 734-185856	
Bill Pmt-Check	07/24/2013	23091	OGE	128898429-7	584.26
Bill Pmt-Check	07/24/2013	23092	Progressive Waste Solution of LA, Inc.	071027488	174.66
Bill Pmt-Check	07/24/2013	23093	Republic Services - Duncan Disposal	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23094	Republic Services - National Serv-All	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23095	Tela One	VOID: 38031	
Bill Pmt-Check	07/24/2013	23096	Texas Gas Service	912345913127742164	21.95
Bill Pmt-Check	07/24/2013	23097	Verizon California	01 2863 128106498709	178.82
Bill Pmt-Check	07/24/2013	23098	Verizon Southwest		633.59
Bill Pmt-Check	07/24/2013	23099	Waste Connections of Texas LLC	6114-128238	51.10
Bill Pmt-Check	07/24/2013	23100	Water King - El Paso	VOID: 080462 stop pmt	
Bill Pmt-Check	07/24/2013	23101	Wells Fargo Financial Leasing	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	23107	Kenneth Maun	VOID: stop pmt	
Bill Pmt-Check	07/24/2013	23103	Kenneth Maun	VOID: stop pmt	
Bill Pmt-Check	07/24/2013	23104	Kenneth Maun	VOID: stop pmt	
Bill Pmt-Check	07/24/2013	23105	The Bug Clinic	VOID: stop payment issued	
Bill Pmt-Check	07/24/2013	ach	Waste Management of Houston		322.05
Bill Pmt-Check	07/24/2013	ach	Waste Management of Conroe		273.04
Bill Pmt-Check	07/24/2013	ach	Farmers Electric Cooperative	3355660701	70.08
Bill Pmt-Check	07/24/2013	ach	Waste Management of Oklahoma	323-0603253-2175-5	242.09
Bill Pmt-Check	07/24/2013	ach	Waste Management of Baton Rouge		272.18
Bill Pmt-Check	07/24/2013	ach	Waste Management of Houston		490.92
Bill Pmt-Check	07/24/2013	ach	Republic Services - National Serv-All		61.75
Bill Pmt-Check	07/25/2013	ach	Nicor Gas		521.23
Bill Pmt-Check	07/25/2013	ach	City of Austin		416.01
Bill Pmt-Check	07/25/2013	ach	Principal Financial Group		6,020.72
Bill Pmt-Check	07/25/2013	ach	Blue Cross/Blue Shield		34,458.76
Bill Pmt-Check	07/25/2013	ach	Honover Insurance Group		2,803.55
Bill Pmt-Check	07/25/2013	ach	Hanover Insurance Group		1,094.42
Bill Pmt-Check	07/25/2013	ach	AT&T 916-590-7000	916-590-7000631	217.12
Bill Pmt-Check	07/25/2013	ach	AT&T 810-741-3876	810 741-3876 702	200.96
Bill Pmt-Check	07/25/2013	ach	AT&T 409-866-3600	409 866-3600 281 0	1,319.83
Bill Pmt-Check	07/25/2013	ach	Oklahoma Natural Gas	210238946121744646	103.54
Bill Pmt-Check	07/25/2013	23109	John Williams		51.00
Bill Pmt-Check	07/25/2013	23110	Patrick Giron		81.12
Bill Pmt-Check	07/25/2013	23111	Richard Lynn	Void: Stop payment issued	
Bill Pmt-Check	07/25/2013	ach	Ameren Illinois		154.86
Bill Pmt-Check	07/25/2013	ach	Southern California Edison		120.82
Check	07/26/2013	23108	Pro Medical Supplies	VOID: cust id 214964 stop payment	

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Check	07/25/2013	ach	ADP		52,764.41
Check	07/25/2013	ach	ADP		106,689.18
Check	07/25/2013	ach	ADP		3,685.44
Check	07/25/2013	ach	Oklahoma Natural Gas	210230846121744645	4.95
Bill Pmt -Check	07/26/2013	ach	TXU-Tyler	900008031130	135.95
Bill Pmt -Check	07/26/2013	ach	TXU-Grand Prairie	900010032008	538.44
Bill Pmt -Check	07/26/2013	ach	Verizon Southwest		582.34
Bill Pmt -Check	07/26/2013	ach	AT&T 885-872-9747	986 872-8747 237 0465	202.46
Check	07/26/2013	ach	ADP		428.70
Check	07/26/2013	ach	AT&T Med Depot		40.00
Check	07/26/2013	wire	Bryan Cave LLP		70,000.00
Check	07/26/2013	wire	Locke Lord LLP		25,800.00
Check	07/26/2013	wire	The Hauser Group		77,871.00
Check	07/26/2013	ach	Wright Express		125,000.00
Check	07/26/2013	ach	Invacore Credit Corp.		43,330.35
Total 1012 - Texas Capital Bank - ZBA (New)					<u>3,845,880.49</u>
TOTAL					<u>3,845,880.49</u>